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DETAILED STATEMENT OF ACCOUNT (AP)

GENERATED BY TINA ON 22-06-2021

From Date: 11-06-2021

To Date: 22-06-2021

User: 276

Entity Code: 503

Entity Name: C.N.T.A.R. TAROM

Credit Limit: 0.0

SUMMARY

Currency	Opening Balance	Total Debit	Total Credit	Settled Closing Balance	Total NP documents	Closing Balance	Opening Balance in equiv(RON)	Settled Closing Balance in equiv(RON)	Closing Balance in equiv(RON)
RON	178,616.82	1,000.00	1,000.00	178,616.82	133,459,240.36	-133,280,623.54	-178,616.82	178,616.82	-133,280,623.54
GBP	116.00	0.00	0.00	116.00	888.00	-772.00	-640.80	640.80	-4,264.61
USD	2,216.00	0.00	0.00	2,216.00	1,776.00	440.00	-9,196.40	9,196.40	1,826.00
EUR	10,511.65	0.00	0.00	10,511.65	10.00	10,501.65	-50,710.31	50,710.31	50,662.07
ILS	300.00	0.00	0.00	300.00	0.00	300.00	-300.00	300.00	300.00
							-239,464.33	239,464.33	-133,232,100.08

DETAILED LISTING

Currency: RON

Doc Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
		Opening Balance	0.00	178,616.82		
22-06-2021	1000	Supplier invoice	0.00	1,000.00	179,616.82	0.00
22-06-2021	PO123	Payment-Payment order for invoice 1000	1,000.00	0.00	178,616.82	
		Total Transactions/Closing balance	1,000.00	1,000.00	178,616.82	
15-10-2018	466		9,999,757.73	0.00		
24-10-2018	125355		1,000.00	0.00		
11-01-2019	4645454	e	173.63	0.00		
17-09-2019	645646		555.00	0.00		
18-09-2019	21545		177.00	0.00		
18-09-2019	t123		188.00	0.00		
14-10-2019	T12345		123,456,789.00	0.00		
14-10-2019	7	expl	600.00	0.00		
		Total not processed documents	133,459,240.36	0.00		
		Closing Balance + Imported documents	133,460,240.36	179,616.82	-133,280,623.54	

Currency: GBP

Doc Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
		Opening Balance	0.00	116.00		
15-10-2019	11	eg	888.00	0.00		
		Total not processed documents	888.00	0.00		
		Closing Balance + Imported documents	888.00	116.00	-772.00	

Currency: USD

Doc Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
		Opening Balance	0.00	2,216.00		
16-09-2019	nnnn	excpla	555.00	0.00		
17-09-2019	565656		555.00	0.00		
17-09-2019	1000		666.00	0.00		
		Total not processed documents	1,776.00	0.00		
		Closing Balance + Imported documents	1,776.00	2,216.00	440.00	

Currency: EUR

Doc Date	Doc Number	Description	Debit Amount	Credit Amount	Running Balance	Document Balance
		Opening Balance	0.00	10,511.65		
12-09-2018	t123		10.00	0.00		
		Total not processed documents	10.00	0.00		
		Closing Balance + Imported documents	10.00	10,511.65	10,501.65	